

**City of Doland  
Spink County, South Dakota  
Sewer Project Revenue Bond, Series 2014**

## **BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

RECEIVED

OCT 24 2014

S.D. SEC. OF STATE

Return to: Secretary of State FILING FEE: \$10.00

**State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077**

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Doland.
2. Designation of issue: Sewer Project Revenue Bond.
3. Date of issue: October 8, 2014.
4. Purpose of issue: Replacing the lines and sewer mains for the City
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$978,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this  
8<sup>th</sup> day of October, 2014.

semässes Januari

By: Kam Deslauriers  
Its: Finance Officer

Form: SOS REC 050 08/84



Issue Date

10/8/14

Issuer

## City of Doland

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	11/8/14	2.7500%	978,000.00	978,000.00	(3,365.00)	(2,241.25)	(1,123.75)
2	12/8/14	2.7500%	976,879.59	976,876.25	(3,365.00)	(2,238.67)	(1,126.33)
3	1/8/15	2.7500%	975,756.62	975,749.92	(3,365.00)	(2,236.09)	(1,128.91)
4	2/8/15	2.7500%	974,631.07	974,621.02	(3,365.00)	(2,233.51)	(1,131.49)
5	3/8/15	2.7500%	973,502.94	973,489.52	(3,365.00)	(2,230.91)	(1,134.09)
6	4/8/15	2.7500%	972,372.23	972,355.44	(3,365.00)	(2,228.31)	(1,136.69)
7	5/8/15	2.7500%	971,238.92	971,218.75	(3,365.00)	(2,225.71)	(1,139.29)
8	6/8/15	2.7500%	970,103.02	970,079.46	(3,365.00)	(2,223.10)	(1,141.90)
9	7/8/15	2.7500%	968,964.51	968,937.56	(3,365.00)	(2,220.48)	(1,144.52)
10	8/8/15	2.7500%	967,823.40	967,793.04	(3,365.00)	(2,217.86)	(1,147.14)
11	9/8/15	2.7500%	966,679.67	966,645.90	(3,365.00)	(2,215.23)	(1,149.77)
12	10/8/15	2.7500%	965,533.32	965,496.13	(3,365.00)	(2,212.60)	(1,152.40)
13	11/8/15	2.7500%	964,384.34	964,343.73	(3,365.00)	(2,209.95)	(1,155.05)
14	12/8/15	2.7500%	963,232.73	963,188.68	(3,365.00)	(2,207.31)	(1,157.69)
15	1/8/16	2.7500%	962,078.48	962,030.99	(3,365.00)	(2,204.65)	(1,160.35)
16	2/8/16	2.7500%	960,921.59	960,870.64	(3,365.00)	(2,202.00)	(1,163.00)
17	3/8/16	2.7500%	959,762.04	959,707.64	(3,365.00)	(2,199.33)	(1,165.67)
18	4/8/16	2.7500%	958,599.84	958,541.97	(3,365.00)	(2,196.66)	(1,168.34)
19	5/8/16	2.7500%	957,434.97	957,373.63	(3,365.00)	(2,193.98)	(1,171.02)
20	6/8/16	2.7500%	956,267.44	956,202.61	(3,365.00)	(2,191.30)	(1,173.70)
21	7/8/16	2.7500%	955,097.23	955,028.91	(3,365.00)	(2,188.61)	(1,176.39)
22	8/8/16	2.7500%	953,924.33	953,852.51	(3,365.00)	(2,185.91)	(1,179.09)
23	9/8/16	2.7500%	952,748.75	952,673.43	(3,365.00)	(2,183.21)	(1,181.79)
24	10/8/16	2.7500%	951,570.48	951,491.64	(3,365.00)	(2,180.50)	(1,184.50)
25	11/8/16	2.7500%	950,389.50	950,307.14	(3,365.00)	(2,177.79)	(1,187.21)
26	12/8/16	2.7500%	949,205.82	949,119.93	(3,365.00)	(2,175.07)	(1,189.93)
27	1/8/17	2.7500%	948,019.42	947,929.99	(3,365.00)	(2,172.34)	(1,192.66)
28	2/8/17	2.7500%	946,830.31	946,737.33	(3,365.00)	(2,169.61)	(1,195.39)
29	3/8/17	2.7500%	945,638.47	945,541.94	(3,365.00)	(2,166.87)	(1,198.13)
30	4/8/17	2.7500%	944,443.90	944,343.80	(3,365.00)	(2,164.12)	(1,200.88)
31	5/8/17	2.7500%	943,246.60	943,142.93	(3,365.00)	(2,161.37)	(1,203.63)
32	6/8/17	2.7500%	942,046.54	941,939.30	(3,365.00)	(2,158.61)	(1,206.39)
33	7/8/17	2.7500%	940,843.74	940,732.91	(3,365.00)	(2,155.85)	(1,209.15)
34	8/8/17	2.7500%	939,638.19	939,523.75	(3,365.00)	(2,153.08)	(1,211.92)
35	9/8/17	2.7500%	938,429.87	938,311.83	(3,365.00)	(2,150.30)	(1,214.70)
36	10/8/17	2.7500%	937,218.78	937,097.13	(3,365.00)	(2,147.51)	(1,217.49)
37	11/8/17	2.7500%	936,004.91	935,879.64	(3,365.00)	(2,144.72)	(1,220.28)
38	12/8/17	2.7500%	934,788.26	934,659.36	(3,365.00)	(2,141.93)	(1,223.07)
39	1/8/18	2.7500%	933,568.83	933,436.29	(3,365.00)	(2,139.12)	(1,225.88)
40	2/8/18	2.7500%	932,346.60	932,210.42	(3,365.00)	(2,136.32)	(1,228.68)
41	3/8/18	2.7500%	931,121.57	930,981.73	(3,365.00)	(2,133.50)	(1,231.50)
42	4/8/18	2.7500%	929,893.73	929,750.23	(3,365.00)	(2,130.68)	(1,234.32)
43	5/8/18	2.7500%	928,663.08	928,515.91	(3,365.00)	(2,127.85)	(1,237.15)
44	6/8/18	2.7500%	927,429.61	927,278.76	(3,365.00)	(2,125.01)	(1,239.99)
45	7/8/18	2.7500%	926,193.31	926,038.77	(3,365.00)	(2,122.17)	(1,242.83)
46	8/8/18	2.7500%	924,954.18	924,795.94	(3,365.00)	(2,119.32)	(1,245.68)
47	9/8/18	2.7500%	923,712.21	923,550.27	(3,365.00)	(2,116.47)	(1,248.53)
48	10/8/18	2.7500%	922,467.39	922,301.74	(3,365.00)	(2,113.61)	(1,251.39)
49	11/8/18	2.7500%	921,219.72	921,050.35	(3,365.00)	(2,110.74)	(1,254.26)
50	12/8/18	2.7500%	919,969.19	919,796.09	(3,365.00)	(2,107.87)	(1,257.13)
51	1/8/19	2.7500%	918,715.80	918,538.95	(3,365.00)	(2,104.99)	(1,260.01)
52	2/8/19	2.7500%	917,459.53	917,278.94	(3,365.00)	(2,102.10)	(1,262.90)
53	3/8/19	2.7500%	916,200.38	916,016.03	(3,365.00)	(2,099.20)	(1,265.80)
54	4/8/19	2.7500%	914,938.35	914,750.24	(3,365.00)	(2,096.30)	(1,268.70)
55	5/8/19	2.7500%	913,673.43	913,481.54	(3,365.00)	(2,093.40)	(1,271.60)
56	6/8/19	2.7500%	912,405.60	912,209.94	(3,365.00)	(2,090.48)	(1,274.52)
57	7/8/19	2.7500%	911,134.88	910,935.42	(3,365.00)	(2,087.56)	(1,277.44)



Issue Date

10/8/14

Issuer

## City of Doland

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	8/8/19	2.7500%	909,861.24	909,657.98	(3,365.00)	(2,084.63)	(1,280.37)
59	9/8/19	2.7500%	908,584.68	908,377.61	(3,365.00)	(2,081.70)	(1,283.30)
60	10/8/19	2.7500%	907,305.19	907,094.31	(3,365.00)	(2,078.76)	(1,286.24)
61	11/8/19	2.7500%	906,022.78	905,808.07	(3,365.00)	(2,075.81)	(1,289.19)
62	12/8/19	2.7500%	904,737.42	904,518.88	(3,365.00)	(2,072.86)	(1,292.14)
63	1/8/20	2.7500%	903,449.12	903,226.73	(3,365.00)	(2,069.89)	(1,295.11)
64	2/8/20	2.7500%	902,157.86	901,931.63	(3,365.00)	(2,066.93)	(1,298.07)
65	3/8/20	2.7500%	900,863.65	900,633.55	(3,365.00)	(2,063.95)	(1,301.05)
66	4/8/20	2.7500%	899,566.47	899,332.51	(3,365.00)	(2,060.97)	(1,304.03)
67	5/8/20	2.7500%	898,266.32	898,028.48	(3,365.00)	(2,057.98)	(1,307.02)
68	6/8/20	2.7500%	896,963.19	896,721.46	(3,365.00)	(2,054.99)	(1,310.01)
69	7/8/20	2.7500%	895,657.07	895,411.44	(3,365.00)	(2,051.98)	(1,313.02)
70	8/8/20	2.7500%	894,347.96	894,098.43	(3,365.00)	(2,048.98)	(1,316.02)
71	9/8/20	2.7500%	893,035.85	892,782.41	(3,365.00)	(2,045.96)	(1,319.04)
72	10/8/20	2.7500%	891,720.74	891,463.36	(3,365.00)	(2,042.94)	(1,322.06)
73	11/8/20	2.7500%	890,402.60	890,141.30	(3,365.00)	(2,039.91)	(1,325.09)
74	12/8/20	2.7500%	889,081.45	888,816.21	(3,365.00)	(2,036.87)	(1,328.13)
75	1/8/21	2.7500%	887,757.27	887,488.08	(3,365.00)	(2,033.83)	(1,331.17)
76	2/8/21	2.7500%	886,430.06	886,156.91	(3,365.00)	(2,030.78)	(1,334.22)
77	3/8/21	2.7500%	885,099.80	884,822.68	(3,365.00)	(2,027.72)	(1,337.28)
78	4/8/21	2.7500%	883,766.50	883,485.40	(3,365.00)	(2,024.65)	(1,340.35)
79	5/8/21	2.7500%	882,430.14	882,145.05	(3,365.00)	(2,021.58)	(1,343.42)
80	6/8/21	2.7500%	881,090.72	880,801.64	(3,365.00)	(2,018.50)	(1,346.50)
81	7/8/21	2.7500%	879,748.23	879,455.14	(3,365.00)	(2,015.42)	(1,349.58)
82	8/8/21	2.7500%	878,402.66	878,105.56	(3,365.00)	(2,012.33)	(1,352.67)
83	9/8/21	2.7500%	877,054.01	876,752.88	(3,365.00)	(2,009.23)	(1,355.77)
84	10/8/21	2.7500%	875,702.26	875,397.11	(3,365.00)	(2,006.12)	(1,358.88)
85	11/8/21	2.7500%	874,347.42	874,038.23	(3,365.00)	(2,003.00)	(1,362.00)
86	12/8/21	2.7500%	872,989.48	872,676.23	(3,365.00)	(1,999.88)	(1,365.12)
87	1/8/22	2.7500%	871,628.42	871,311.12	(3,365.00)	(1,996.75)	(1,368.25)
88	2/8/22	2.7500%	870,264.25	869,942.87	(3,365.00)	(1,993.62)	(1,371.38)
89	3/8/22	2.7500%	868,896.94	868,571.49	(3,365.00)	(1,990.48)	(1,374.52)
90	4/8/22	2.7500%	867,526.51	867,196.97	(3,365.00)	(1,987.33)	(1,377.67)
91	5/8/22	2.7500%	866,152.93	865,819.29	(3,365.00)	(1,984.17)	(1,380.83)
92	6/8/22	2.7500%	864,776.21	864,438.46	(3,365.00)	(1,981.00)	(1,384.00)
93	7/8/22	2.7500%	863,396.33	863,054.47	(3,365.00)	(1,977.83)	(1,387.17)
94	8/8/22	2.7500%	862,013.29	861,667.30	(3,365.00)	(1,974.65)	(1,390.35)
95	9/8/22	2.7500%	860,627.08	860,276.95	(3,365.00)	(1,971.47)	(1,393.53)
96	10/8/22	2.7500%	859,237.69	858,883.42	(3,365.00)	(1,968.27)	(1,396.73)
97	11/8/22	2.7500%	857,845.12	857,486.70	(3,365.00)	(1,965.07)	(1,399.93)
98	12/8/22	2.7500%	856,449.36	856,086.77	(3,365.00)	(1,961.87)	(1,403.13)
99	1/8/23	2.7500%	855,050.39	854,683.63	(3,365.00)	(1,958.65)	(1,406.35)
100	2/8/23	2.7500%	853,648.23	853,277.28	(3,365.00)	(1,955.43)	(1,409.57)
101	3/8/23	2.7500%	852,242.85	851,867.71	(3,365.00)	(1,952.20)	(1,412.80)
102	4/8/23	2.7500%	850,834.24	850,454.91	(3,365.00)	(1,948.96)	(1,416.04)
103	5/8/23	2.7500%	849,422.42	849,038.87	(3,365.00)	(1,945.71)	(1,419.29)
104	6/8/23	2.7500%	848,007.35	847,619.58	(3,365.00)	(1,942.46)	(1,422.54)
105	7/8/23	2.7500%	846,589.04	846,197.04	(3,365.00)	(1,939.20)	(1,425.80)
106	8/8/23	2.7500%	845,167.49	844,771.25	(3,365.00)	(1,935.93)	(1,429.07)
107	9/8/23	2.7500%	843,742.67	843,342.18	(3,365.00)	(1,932.66)	(1,432.34)
108	10/8/23	2.7500%	842,314.59	841,909.84	(3,365.00)	(1,929.38)	(1,435.62)
109	11/8/23	2.7500%	840,883.23	840,474.22	(3,365.00)	(1,926.09)	(1,438.91)
110	12/8/23	2.7500%	839,448.60	839,035.30	(3,365.00)	(1,922.79)	(1,442.21)
111	1/8/24	2.7500%	838,010.68	837,593.09	(3,365.00)	(1,919.48)	(1,445.52)
112	2/8/24	2.7500%	836,569.46	836,147.58	(3,365.00)	(1,916.17)	(1,448.83)
113	3/8/24	2.7500%	835,124.94	834,698.75	(3,365.00)	(1,912.85)	(1,452.15)
114	4/8/24	2.7500%	833,677.11	833,246.60	(3,365.00)	(1,909.52)	(1,455.48)



Issue Date

10/8/14

Issuer

## City of Doland

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	5/8/24	2.7500%	832,225.97	831,791.12	(3,365.00)	(1,906.19)	(1,458.81)
116	6/8/24	2.7500%	830,771.49	830,332.31	(3,365.00)	(1,902.84)	(1,462.16)
117	7/8/24	2.7500%	829,313.69	828,870.15	(3,365.00)	(1,899.49)	(1,465.51)
118	8/8/24	2.7500%	827,852.54	827,404.65	(3,365.00)	(1,896.14)	(1,468.86)
119	9/8/24	2.7500%	826,388.04	825,935.78	(3,365.00)	(1,892.77)	(1,472.23)
120	10/8/24	2.7500%	824,920.19	824,463.55	(3,365.00)	(1,889.40)	(1,475.60)
121	11/8/24	2.7500%	823,448.98	822,987.95	(3,365.00)	(1,886.01)	(1,478.99)
122	12/8/24	2.7500%	821,974.39	821,508.96	(3,365.00)	(1,882.62)	(1,482.38)
123	1/8/25	2.7500%	820,496.42	820,026.59	(3,365.00)	(1,879.23)	(1,485.77)
124	2/8/25	2.7500%	819,015.07	818,540.82	(3,365.00)	(1,875.82)	(1,489.18)
125	3/8/25	2.7500%	817,530.32	817,051.64	(3,365.00)	(1,872.41)	(1,492.59)
126	4/8/25	2.7500%	816,042.17	815,559.05	(3,365.00)	(1,868.99)	(1,496.01)
127	5/8/25	2.7500%	814,550.61	814,063.04	(3,365.00)	(1,865.56)	(1,499.44)
128	6/8/25	2.7500%	813,055.63	812,563.60	(3,365.00)	(1,862.12)	(1,502.88)
129	7/8/25	2.7500%	811,557.22	811,060.72	(3,365.00)	(1,858.68)	(1,506.32)
130	8/8/25	2.7500%	810,055.38	809,554.40	(3,365.00)	(1,855.23)	(1,509.77)
131	9/8/25	2.7500%	808,550.10	808,044.63	(3,365.00)	(1,851.77)	(1,513.23)
132	10/8/25	2.7500%	807,041.37	806,531.40	(3,365.00)	(1,848.30)	(1,516.70)
133	11/8/25	2.7500%	805,529.18	805,014.70	(3,365.00)	(1,844.83)	(1,520.17)
134	12/8/25	2.7500%	804,013.53	803,494.53	(3,365.00)	(1,841.34)	(1,523.66)
135	1/8/26	2.7500%	802,494.40	801,970.87	(3,365.00)	(1,837.85)	(1,527.15)
136	2/8/26	2.7500%	800,971.80	800,443.72	(3,365.00)	(1,834.35)	(1,530.65)
137	3/8/26	2.7500%	799,445.70	798,913.07	(3,365.00)	(1,830.84)	(1,534.16)
138	4/8/26	2.7500%	797,916.10	797,378.91	(3,365.00)	(1,827.33)	(1,537.67)
139	5/8/26	2.7500%	796,383.00	795,841.24	(3,365.00)	(1,823.80)	(1,541.20)
140	6/8/26	2.7500%	794,846.39	794,300.04	(3,365.00)	(1,820.27)	(1,544.73)
141	7/8/26	2.7500%	793,306.26	792,755.31	(3,365.00)	(1,816.73)	(1,548.27)
142	8/8/26	2.7500%	791,762.59	791,207.04	(3,365.00)	(1,813.18)	(1,551.82)
143	9/8/26	2.7500%	790,215.39	789,655.23	(3,365.00)	(1,809.63)	(1,555.37)
144	10/8/26	2.7500%	788,664.64	788,099.85	(3,365.00)	(1,806.06)	(1,558.94)
145	11/8/26	2.7500%	787,110.34	786,540.92	(3,365.00)	(1,802.49)	(1,562.51)
146	12/8/26	2.7500%	785,552.48	784,978.41	(3,365.00)	(1,798.91)	(1,566.09)
147	1/8/27	2.7500%	783,991.04	783,412.31	(3,365.00)	(1,795.32)	(1,569.68)
148	2/8/27	2.7500%	782,426.03	781,842.63	(3,365.00)	(1,791.72)	(1,573.28)
149	3/8/27	2.7500%	780,857.43	780,269.36	(3,365.00)	(1,788.12)	(1,576.88)
150	4/8/27	2.7500%	779,285.24	778,692.47	(3,365.00)	(1,784.50)	(1,580.50)
151	5/8/27	2.7500%	777,709.45	777,111.98	(3,365.00)	(1,780.88)	(1,584.12)
152	6/8/27	2.7500%	776,130.04	775,527.86	(3,365.00)	(1,777.25)	(1,587.75)
153	7/8/27	2.7500%	774,547.01	773,940.11	(3,365.00)	(1,773.61)	(1,591.39)
154	8/8/27	2.7500%	772,960.36	772,348.72	(3,365.00)	(1,769.97)	(1,595.03)
155	9/8/27	2.7500%	771,370.07	770,753.69	(3,365.00)	(1,766.31)	(1,598.69)
156	10/8/27	2.7500%	769,776.13	769,155.00	(3,365.00)	(1,762.65)	(1,602.35)
157	11/8/27	2.7500%	768,178.54	767,552.65	(3,365.00)	(1,758.97)	(1,606.03)
158	12/8/27	2.7500%	766,577.30	765,946.62	(3,365.00)	(1,755.29)	(1,609.71)
159	1/8/28	2.7500%	764,972.38	764,336.92	(3,365.00)	(1,751.61)	(1,613.39)
160	2/8/28	2.7500%	763,363.78	762,723.52	(3,365.00)	(1,747.91)	(1,617.09)
161	3/8/28	2.7500%	761,751.50	761,106.43	(3,365.00)	(1,744.20)	(1,620.80)
162	4/8/28	2.7500%	760,135.52	759,485.63	(3,365.00)	(1,740.49)	(1,624.51)
163	5/8/28	2.7500%	758,515.84	757,861.12	(3,365.00)	(1,736.77)	(1,628.23)
164	6/8/28	2.7500%	756,892.45	756,232.88	(3,365.00)	(1,733.03)	(1,631.97)
165	7/8/28	2.7500%	755,265.34	754,600.92	(3,365.00)	(1,729.29)	(1,635.71)
166	8/8/28	2.7500%	753,634.50	752,965.21	(3,365.00)	(1,725.55)	(1,639.45)
167	9/8/28	2.7500%	751,999.92	751,325.76	(3,365.00)	(1,721.79)	(1,643.21)
168	10/8/28	2.7500%	750,361.59	749,682.55	(3,365.00)	(1,718.02)	(1,646.98)
169	11/8/28	2.7500%	748,719.51	748,035.57	(3,365.00)	(1,714.25)	(1,650.75)
170	12/8/28	2.7500%	747,073.67	746,384.82	(3,365.00)	(1,710.47)	(1,654.53)
171	1/8/29	2.7500%	745,424.06	744,730.28	(3,365.00)	(1,706.67)	(1,658.33)



Issue Date

10/8/14

Issuer

## City of Doland

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	2/8/29	2.7500%	743,770.66	743,071.96	(3,365.00)	(1,702.87)	(1,662.13)
173	3/8/29	2.7500%	742,113.48	741,409.83	(3,365.00)	(1,699.06)	(1,665.94)
174	4/8/29	2.7500%	740,452.50	739,743.89	(3,365.00)	(1,695.25)	(1,669.75)
175	5/8/29	2.7500%	738,787.71	738,074.14	(3,365.00)	(1,691.42)	(1,673.58)
176	6/8/29	2.7500%	737,119.11	736,400.56	(3,365.00)	(1,687.58)	(1,677.42)
177	7/8/29	2.7500%	735,446.68	734,723.14	(3,365.00)	(1,683.74)	(1,681.26)
178	8/8/29	2.7500%	733,770.42	733,041.88	(3,365.00)	(1,679.89)	(1,685.11)
179	9/8/29	2.7500%	732,090.32	731,356.77	(3,365.00)	(1,676.03)	(1,688.97)
180	10/8/29	2.7500%	730,406.37	729,667.80	(3,365.00)	(1,672.16)	(1,692.84)
181	11/8/29	2.7500%	728,718.56	727,974.95	(3,365.00)	(1,668.28)	(1,696.72)
182	12/8/29	2.7500%	727,026.88	726,278.23	(3,365.00)	(1,664.39)	(1,700.61)
183	1/8/30	2.7500%	725,331.33	724,577.62	(3,365.00)	(1,660.49)	(1,704.51)
184	2/8/30	2.7500%	723,631.89	722,873.11	(3,365.00)	(1,656.58)	(1,708.42)
185	3/8/30	2.7500%	721,928.55	721,164.69	(3,365.00)	(1,652.67)	(1,712.33)
186	4/8/30	2.7500%	720,221.31	719,452.36	(3,365.00)	(1,648.75)	(1,716.26)
187	5/8/30	2.7500%	718,510.16	717,736.11	(3,365.00)	(1,644.81)	(1,720.19)
188	6/8/30	2.7500%	716,795.09	716,015.92	(3,365.00)	(1,640.87)	(1,724.13)
189	7/8/30	2.7500%	715,076.09	714,291.79	(3,365.00)	(1,636.92)	(1,728.08)
190	8/8/30	2.7500%	713,353.15	712,563.71	(3,365.00)	(1,632.96)	(1,732.04)
191	9/8/30	2.7500%	711,626.26	710,831.66	(3,365.00)	(1,628.99)	(1,736.01)
192	10/8/30	2.7500%	709,895.41	709,095.65	(3,365.00)	(1,625.01)	(1,739.99)
193	11/8/30	2.7500%	708,160.60	707,355.66	(3,365.00)	(1,621.02)	(1,743.98)
194	12/8/30	2.7500%	706,421.81	705,611.69	(3,365.00)	(1,617.03)	(1,747.97)
195	1/8/31	2.7500%	704,679.03	703,863.71	(3,365.00)	(1,613.02)	(1,751.98)
196	2/8/31	2.7500%	702,932.26	702,111.74	(3,365.00)	(1,609.01)	(1,755.99)
197	3/8/31	2.7500%	701,181.49	700,355.74	(3,365.00)	(1,604.98)	(1,760.02)
198	4/8/31	2.7500%	699,426.71	698,595.72	(3,365.00)	(1,600.95)	(1,764.05)
199	5/8/31	2.7500%	697,667.90	696,831.67	(3,365.00)	(1,596.91)	(1,768.09)
200	6/8/31	2.7500%	695,905.07	695,063.58	(3,365.00)	(1,592.85)	(1,772.15)
201	7/8/31	2.7500%	694,138.19	693,291.43	(3,365.00)	(1,588.79)	(1,776.21)
202	8/8/31	2.7500%	692,367.27	691,515.22	(3,365.00)	(1,584.72)	(1,780.28)
203	9/8/31	2.7500%	690,592.29	689,734.95	(3,365.00)	(1,580.64)	(1,784.36)
204	10/8/31	2.7500%	688,813.23	687,950.59	(3,365.00)	(1,576.55)	(1,788.45)
205	11/8/31	2.7500%	687,030.11	686,162.14	(3,365.00)	(1,572.45)	(1,792.55)
206	12/8/31	2.7500%	685,242.89	684,369.60	(3,365.00)	(1,568.35)	(1,796.65)
207	1/8/32	2.7500%	683,451.58	682,572.95	(3,365.00)	(1,564.23)	(1,800.77)
208	2/8/32	2.7500%	681,656.17	680,772.17	(3,365.00)	(1,560.10)	(1,804.90)
209	3/8/32	2.7500%	679,856.64	678,967.28	(3,365.00)	(1,555.97)	(1,809.03)
210	4/8/32	2.7500%	678,052.99	677,158.24	(3,365.00)	(1,551.82)	(1,813.18)
211	5/8/32	2.7500%	676,245.20	675,345.07	(3,365.00)	(1,547.67)	(1,817.33)
212	6/8/32	2.7500%	674,433.27	673,527.73	(3,365.00)	(1,543.50)	(1,821.50)
213	7/8/32	2.7500%	672,617.19	671,706.23	(3,365.00)	(1,539.33)	(1,825.67)
214	8/8/32	2.7500%	670,796.95	669,880.56	(3,365.00)	(1,535.14)	(1,829.86)
215	9/8/32	2.7500%	668,972.53	668,050.70	(3,365.00)	(1,530.95)	(1,834.05)
216	10/8/32	2.7500%	667,143.94	666,216.65	(3,365.00)	(1,526.75)	(1,838.25)
217	11/8/32	2.7500%	665,311.15	664,378.40	(3,365.00)	(1,522.53)	(1,842.47)
218	12/8/32	2.7500%	663,474.16	662,535.93	(3,365.00)	(1,518.31)	(1,846.69)
219	1/8/33	2.7500%	661,632.97	660,689.24	(3,365.00)	(1,514.08)	(1,850.92)
220	2/8/33	2.7500%	659,787.55	658,838.32	(3,365.00)	(1,509.84)	(1,855.16)
221	3/8/33	2.7500%	657,937.91	656,983.16	(3,365.00)	(1,505.59)	(1,859.41)
222	4/8/33	2.7500%	656,084.02	655,123.75	(3,365.00)	(1,501.33)	(1,863.67)
223	5/8/33	2.7500%	654,225.89	653,260.07	(3,365.00)	(1,497.05)	(1,867.95)
224	6/8/33	2.7500%	652,363.50	651,392.13	(3,365.00)	(1,492.77)	(1,872.23)
225	7/8/33	2.7500%	650,496.84	649,519.90	(3,365.00)	(1,488.48)	(1,876.52)
226	8/8/33	2.7500%	648,625.91	647,643.38	(3,365.00)	(1,484.18)	(1,880.82)
227	9/8/33	2.7500%	646,750.68	645,762.57	(3,365.00)	(1,479.87)	(1,885.13)
228	10/8/33	2.7500%	644,871.16	643,877.44	(3,365.00)	(1,475.55)	(1,889.45)



Issue Date

10/8/14

Issuer

## City of Doland

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	11/8/33	2.7500%	642,987.33	641,987.99	(3,365.00)	(1,471.22)	(1,893.78)
230	12/8/33	2.7500%	641,099.19	640,094.21	(3,365.00)	(1,466.88)	(1,898.12)
231	1/8/34	2.7500%	639,206.72	638,196.10	(3,365.00)	(1,462.53)	(1,902.47)
232	2/8/34	2.7500%	637,309.91	636,293.63	(3,365.00)	(1,458.17)	(1,906.83)
233	3/8/34	2.7500%	635,408.75	634,386.80	(3,365.00)	(1,453.80)	(1,911.20)
234	4/8/34	2.7500%	633,503.24	632,475.60	(3,365.00)	(1,449.42)	(1,915.58)
235	5/8/34	2.7500%	631,593.36	630,560.03	(3,365.00)	(1,445.03)	(1,919.97)
236	6/8/34	2.7500%	629,679.10	628,640.06	(3,365.00)	(1,440.63)	(1,924.37)
237	7/8/34	2.7500%	627,760.46	626,715.70	(3,365.00)	(1,436.22)	(1,928.78)
238	8/8/34	2.7500%	625,837.42	624,786.92	(3,365.00)	(1,431.80)	(1,933.20)
239	9/8/34	2.7500%	623,909.97	622,853.72	(3,365.00)	(1,427.37)	(1,937.63)
240	10/8/34	2.7500%	621,978.11	620,916.10	(3,365.00)	(1,422.93)	(1,942.07)
241	11/8/34	2.7500%	620,041.82	618,974.03	(3,365.00)	(1,418.48)	(1,946.52)
242	12/8/34	2.7500%	618,101.09	617,027.51	(3,365.00)	(1,414.02)	(1,950.98)
243	1/8/35	2.7500%	616,155.91	615,076.53	(3,365.00)	(1,409.55)	(1,955.45)
244	2/8/35	2.7500%	614,206.28	613,121.08	(3,365.00)	(1,405.07)	(1,959.93)
245	3/8/35	2.7500%	612,252.18	611,161.15	(3,365.00)	(1,400.58)	(1,964.42)
246	4/8/35	2.7500%	610,293.60	609,196.73	(3,365.00)	(1,396.08)	(1,968.92)
247	5/8/35	2.7500%	608,330.53	607,227.80	(3,365.00)	(1,391.56)	(1,973.44)
248	6/8/35	2.7500%	606,362.96	605,254.37	(3,365.00)	(1,387.04)	(1,977.96)
249	7/8/35	2.7500%	604,390.89	603,276.41	(3,365.00)	(1,382.51)	(1,982.49)
250	8/8/35	2.7500%	602,414.29	601,293.92	(3,365.00)	(1,377.97)	(1,987.03)
251	9/8/35	2.7500%	600,433.17	599,306.88	(3,365.00)	(1,373.41)	(1,991.59)
252	10/8/35	2.7500%	598,447.50	597,315.29	(3,365.00)	(1,368.85)	(1,996.15)
253	11/8/35	2.7500%	596,457.28	595,319.14	(3,365.00)	(1,364.27)	(2,000.73)
254	12/8/35	2.7500%	594,462.51	593,318.41	(3,365.00)	(1,359.69)	(2,005.31)
255	1/8/36	2.7500%	592,463.16	591,313.10	(3,365.00)	(1,355.09)	(2,009.91)
256	2/8/36	2.7500%	590,459.23	589,303.20	(3,365.00)	(1,350.49)	(2,014.51)
257	3/8/36	2.7500%	588,450.71	587,288.68	(3,365.00)	(1,345.87)	(2,019.13)
258	4/8/36	2.7500%	586,437.58	585,269.55	(3,365.00)	(1,341.24)	(2,023.76)
259	5/8/36	2.7500%	584,419.85	583,245.79	(3,365.00)	(1,336.60)	(2,028.40)
260	6/8/36	2.7500%	582,397.48	581,217.40	(3,365.00)	(1,331.96)	(2,033.04)
261	7/8/36	2.7500%	580,370.49	579,184.36	(3,365.00)	(1,327.30)	(2,037.70)
262	8/8/36	2.7500%	578,338.84	577,146.65	(3,365.00)	(1,322.63)	(2,042.37)
263	9/8/36	2.7500%	576,302.55	575,104.28	(3,365.00)	(1,317.95)	(2,047.05)
264	10/8/36	2.7500%	574,261.58	573,057.23	(3,365.00)	(1,313.26)	(2,051.74)
265	11/8/36	2.7500%	572,215.94	571,005.48	(3,365.00)	(1,308.55)	(2,056.45)
266	12/8/36	2.7500%	570,165.61	568,949.04	(3,365.00)	(1,303.84)	(2,061.16)
267	1/8/37	2.7500%	568,110.58	566,887.88	(3,365.00)	(1,299.12)	(2,065.88)
268	2/8/37	2.7500%	566,050.84	564,822.00	(3,365.00)	(1,294.38)	(2,070.62)
269	3/8/37	2.7500%	563,986.39	562,751.38	(3,365.00)	(1,289.64)	(2,075.36)
270	4/8/37	2.7500%	561,917.20	560,676.02	(3,365.00)	(1,284.88)	(2,080.12)
271	5/8/37	2.7500%	559,843.27	558,595.90	(3,365.00)	(1,280.12)	(2,084.88)
272	6/8/37	2.7500%	557,764.58	556,511.02	(3,365.00)	(1,275.34)	(2,089.66)
273	7/8/37	2.7500%	555,681.14	554,421.36	(3,365.00)	(1,270.55)	(2,094.45)
274	8/8/37	2.7500%	553,592.91	552,326.91	(3,365.00)	(1,265.75)	(2,099.25)
275	9/8/37	2.7500%	551,499.91	550,227.65	(3,365.00)	(1,260.94)	(2,104.06)
276	10/8/37	2.7500%	549,402.10	548,123.59	(3,365.00)	(1,256.12)	(2,108.88)
277	11/8/37	2.7500%	547,299.49	546,014.71	(3,365.00)	(1,251.28)	(2,113.72)
278	12/8/37	2.7500%	545,192.06	543,900.99	(3,365.00)	(1,246.44)	(2,118.56)
279	1/8/38	2.7500%	543,079.80	541,782.43	(3,365.00)	(1,241.58)	(2,123.42)
280	2/8/38	2.7500%	540,962.70	539,659.02	(3,365.00)	(1,236.72)	(2,128.28)
281	3/8/38	2.7500%	538,840.75	537,530.74	(3,365.00)	(1,231.84)	(2,133.16)
282	4/8/38	2.7500%	536,713.94	535,397.58	(3,365.00)	(1,226.95)	(2,138.05)
283	5/8/38	2.7500%	534,582.25	533,259.53	(3,365.00)	(1,222.05)	(2,142.95)
284	6/8/38	2.7500%	532,445.67	531,116.58	(3,365.00)	(1,217.14)	(2,147.86)
285	7/8/38	2.7500%	530,304.20	528,968.73	(3,365.00)	(1,212.22)	(2,152.78)



Issue Date

10/8/14

Issuer

## City of Doland

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	8/8/38	2.7500%	528,157.83	526,815.95	(3,365.00)	(1,207.29)	(2,157.71)
287	9/8/38	2.7500%	526,006.53	524,658.23	(3,365.00)	(1,202.34)	(2,162.66)
288	10/8/38	2.7500%	523,850.30	522,495.57	(3,365.00)	(1,197.39)	(2,167.61)
289	11/8/38	2.7500%	521,689.14	520,327.96	(3,365.00)	(1,192.42)	(2,172.58)
290	12/8/38	2.7500%	519,523.02	518,155.38	(3,365.00)	(1,187.44)	(2,177.56)
291	1/8/39	2.7500%	517,351.93	515,977.82	(3,365.00)	(1,182.45)	(2,182.55)
292	2/8/39	2.7500%	515,175.87	513,795.27	(3,365.00)	(1,177.45)	(2,187.55)
293	3/8/39	2.7500%	512,994.83	511,607.71	(3,365.00)	(1,172.43)	(2,192.57)
294	4/8/39	2.7500%	510,808.78	509,415.15	(3,365.00)	(1,167.41)	(2,197.59)
295	5/8/39	2.7500%	508,617.73	507,217.56	(3,365.00)	(1,162.37)	(2,202.63)
296	6/8/39	2.7500%	506,421.65	505,014.93	(3,365.00)	(1,157.33)	(2,207.67)
297	7/8/39	2.7500%	504,220.54	502,807.26	(3,365.00)	(1,152.27)	(2,212.73)
298	8/8/39	2.7500%	502,014.39	500,594.52	(3,365.00)	(1,147.20)	(2,217.80)
299	9/8/39	2.7500%	499,803.18	498,376.72	(3,365.00)	(1,142.11)	(2,222.89)
300	10/8/39	2.7500%	497,586.91	496,153.83	(3,365.00)	(1,137.02)	(2,227.98)
301	11/8/39	2.7500%	495,365.55	493,925.85	(3,365.00)	(1,131.91)	(2,233.09)
302	12/8/39	2.7500%	493,139.11	491,692.77	(3,365.00)	(1,126.80)	(2,238.20)
303	1/8/40	2.7500%	490,907.56	489,454.56	(3,365.00)	(1,121.67)	(2,243.33)
304	2/8/40	2.7500%	488,670.90	487,211.23	(3,365.00)	(1,116.53)	(2,248.47)
305	3/8/40	2.7500%	486,429.11	484,962.75	(3,365.00)	(1,111.37)	(2,253.63)
306	4/8/40	2.7500%	484,182.19	482,709.13	(3,365.00)	(1,106.21)	(2,258.79)
307	5/8/40	2.7500%	481,930.11	480,450.34	(3,365.00)	(1,101.03)	(2,263.97)
308	6/8/40	2.7500%	479,672.88	478,186.37	(3,365.00)	(1,095.84)	(2,269.16)
309	7/8/40	2.7500%	477,410.47	475,917.21	(3,365.00)	(1,090.64)	(2,274.36)
310	8/8/40	2.7500%	475,142.88	473,642.85	(3,365.00)	(1,085.43)	(2,279.57)
311	9/8/40	2.7500%	472,870.09	471,363.29	(3,365.00)	(1,080.21)	(2,284.79)
312	10/8/40	2.7500%	470,592.09	469,078.49	(3,365.00)	(1,074.97)	(2,290.03)
313	11/8/40	2.7500%	468,308.88	466,788.47	(3,365.00)	(1,069.72)	(2,295.28)
314	12/8/40	2.7500%	466,020.43	464,493.19	(3,365.00)	(1,064.46)	(2,300.54)
315	1/8/41	2.7500%	463,726.73	462,192.65	(3,365.00)	(1,059.19)	(2,305.81)
316	2/8/41	2.7500%	461,427.78	459,886.84	(3,365.00)	(1,053.91)	(2,311.09)
317	3/8/41	2.7500%	459,123.56	457,575.75	(3,365.00)	(1,048.61)	(2,316.39)
318	4/8/41	2.7500%	456,814.06	455,259.36	(3,365.00)	(1,043.30)	(2,321.70)
319	5/8/41	2.7500%	454,499.27	452,937.67	(3,365.00)	(1,037.98)	(2,327.02)
320	6/8/41	2.7500%	452,179.17	450,610.65	(3,365.00)	(1,032.65)	(2,332.35)
321	7/8/41	2.7500%	449,853.76	448,278.30	(3,365.00)	(1,027.30)	(2,337.70)
322	8/8/41	2.7500%	447,523.02	445,940.60	(3,365.00)	(1,021.95)	(2,343.05)
323	9/8/41	2.7500%	445,186.93	443,597.55	(3,365.00)	(1,016.58)	(2,348.42)
324	10/8/41	2.7500%	442,845.49	441,249.13	(3,365.00)	(1,011.20)	(2,353.80)
325	11/8/41	2.7500%	440,498.69	438,895.32	(3,365.00)	(1,005.80)	(2,359.20)
326	12/8/41	2.7500%	438,146.51	436,536.12	(3,365.00)	(1,000.40)	(2,364.60)
327	1/8/42	2.7500%	435,788.94	434,171.52	(3,365.00)	(994.98)	(2,370.02)
328	2/8/42	2.7500%	433,425.96	431,801.50	(3,365.00)	(989.55)	(2,375.45)
329	3/8/42	2.7500%	431,057.57	429,426.04	(3,365.00)	(984.10)	(2,380.90)
330	4/8/42	2.7500%	428,683.75	427,045.14	(3,365.00)	(978.65)	(2,386.35)
331	5/8/42	2.7500%	426,304.50	424,658.79	(3,365.00)	(973.18)	(2,391.82)
332	6/8/42	2.7500%	423,919.79	422,266.96	(3,365.00)	(967.70)	(2,397.30)
333	7/8/42	2.7500%	421,529.61	419,869.66	(3,365.00)	(962.20)	(2,402.80)
334	8/8/42	2.7500%	419,133.96	417,466.86	(3,365.00)	(956.69)	(2,408.31)
335	9/8/42	2.7500%	416,732.82	415,058.55	(3,365.00)	(951.18)	(2,413.82)
336	10/8/42	2.7500%	414,326.17	412,644.73	(3,365.00)	(945.64)	(2,419.36)
337	11/8/42	2.7500%	411,914.01	410,225.37	(3,365.00)	(940.10)	(2,424.90)
338	12/8/42	2.7500%	409,496.32	407,800.47	(3,365.00)	(934.54)	(2,430.46)
339	1/8/43	2.7500%	407,073.09	405,370.02	(3,365.00)	(928.97)	(2,436.03)
340	2/8/43	2.7500%	404,644.31	402,933.99	(3,365.00)	(923.39)	(2,441.61)
341	3/8/43	2.7500%	402,209.96	400,492.38	(3,365.00)	(917.80)	(2,447.21)
342	4/8/43	2.7500%	399,770.04	398,045.18	(3,365.00)	(912.19)	(2,452.81)



Issue Date  
10/8/14

Issuer

## City of Doland

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	5/8/43	2.7500%	397,324.52	395,592.36	(3,365.00)	(906.57)	(2,458.43)
344	6/8/43	2.7500%	394,873.40	393,133.93	(3,365.00)	(900.93)	(2,464.07)
345	7/8/43	2.7500%	392,416.66	390,669.86	(3,365.00)	(895.29)	(2,469.71)
346	8/8/43	2.7500%	389,954.29	388,200.15	(3,365.00)	(889.63)	(2,475.37)
347	9/8/43	2.7500%	387,486.27	385,724.77	(3,365.00)	(883.95)	(2,481.05)
348	10/8/43	2.7500%	385,012.61	383,243.72	(3,365.00)	(878.27)	(2,486.73)
349	11/8/43	2.7500%	382,533.27	380,756.99	(3,365.00)	(872.57)	(2,492.43)
350	12/8/43	2.7500%	380,048.25	378,264.56	(3,365.00)	(866.86)	(2,498.14)
351	1/8/44	2.7500%	377,557.54	375,766.41	(3,365.00)	(861.13)	(2,503.87)
352	2/8/44	2.7500%	375,061.11	373,262.55	(3,365.00)	(855.39)	(2,509.61)
353	3/8/44	2.7500%	372,558.97	370,752.94	(3,365.00)	(849.64)	(2,515.36)
354	4/8/44	2.7500%	370,051.09	368,237.58	(3,365.00)	(843.88)	(2,521.12)
355	5/8/44	2.7500%	367,537.47	365,716.46	(3,365.00)	(838.10)	(2,526.90)
356	6/8/44	2.7500%	365,018.09	363,189.56	(3,365.00)	(832.31)	(2,532.69)
357	7/8/44	2.7500%	362,492.93	360,656.87	(3,365.00)	(826.51)	(2,538.49)
358	8/8/44	2.7500%	359,961.98	358,118.37	(3,365.00)	(820.69)	(2,544.31)
359	9/8/44	2.7500%	357,425.24	355,574.06	(3,365.00)	(814.86)	(2,550.14)
360	10/8/44	2.7500%	354,882.68	353,023.92	(3,365.00)	(809.01)	(2,555.99)
361	11/8/44	2.7500%	352,334.30	350,467.93	(3,365.00)	(803.16)	(2,561.84)
362	12/8/44	2.7500%	349,780.07	347,906.09	(3,365.00)	(797.28)	(2,567.72)
363	1/8/45	2.7500%	347,219.99	345,338.37	(3,365.00)	(791.40)	(2,573.60)
364	2/8/45	2.7500%	344,654.05	342,764.77	(3,365.00)	(785.50)	(2,579.50)
365	3/8/45	2.7500%	342,082.22	340,185.28	(3,365.00)	(779.59)	(2,585.41)
366	4/8/45	2.7500%	339,504.50	337,599.87	(3,365.00)	(773.67)	(2,591.33)
367	5/8/45	2.7500%	336,920.87	335,008.53	(3,365.00)	(767.73)	(2,597.27)
368	6/8/45	2.7500%	334,331.33	332,411.26	(3,365.00)	(761.78)	(2,603.22)
369	7/8/45	2.7500%	331,735.85	329,808.04	(3,365.00)	(755.81)	(2,609.19)
370	8/8/45	2.7500%	329,134.42	327,198.85	(3,365.00)	(749.83)	(2,615.17)
371	9/8/45	2.7500%	326,527.02	324,583.68	(3,365.00)	(743.84)	(2,621.16)
372	10/8/45	2.7500%	323,913.66	321,962.52	(3,365.00)	(737.83)	(2,627.17)
373	11/8/45	2.7500%	321,294.30	319,335.35	(3,365.00)	(731.81)	(2,633.19)
374	12/8/45	2.7500%	318,668.94	316,702.16	(3,365.00)	(725.78)	(2,639.22)
375	1/8/46	2.7500%	316,037.57	314,062.93	(3,365.00)	(719.73)	(2,645.27)
376	2/8/46	2.7500%	313,400.16	311,417.66	(3,365.00)	(713.67)	(2,651.33)
377	3/8/46	2.7500%	310,756.71	308,766.33	(3,365.00)	(707.59)	(2,657.41)
378	4/8/46	2.7500%	308,107.21	306,108.92	(3,365.00)	(701.50)	(2,663.50)
379	5/8/46	2.7500%	305,451.63	303,445.41	(3,365.00)	(695.40)	(2,669.60)
380	6/8/46	2.7500%	302,789.96	300,775.81	(3,365.00)	(689.28)	(2,675.72)
381	7/8/46	2.7500%	300,122.20	298,100.09	(3,365.00)	(683.15)	(2,681.85)
382	8/8/46	2.7500%	297,448.32	295,418.23	(3,365.00)	(677.00)	(2,688.00)
383	9/8/46	2.7500%	294,768.32	292,730.23	(3,365.00)	(670.84)	(2,694.16)
384	10/8/46	2.7500%	292,082.17	290,036.07	(3,365.00)	(664.67)	(2,700.33)
385	11/8/46	2.7500%	289,389.87	287,335.74	(3,365.00)	(658.48)	(2,706.52)
386	12/8/46	2.7500%	286,691.39	284,629.22	(3,365.00)	(652.28)	(2,712.72)
387	1/8/47	2.7500%	283,986.74	281,916.49	(3,365.00)	(646.06)	(2,718.94)
388	2/8/47	2.7500%	281,275.88	279,197.55	(3,365.00)	(639.83)	(2,725.17)
389	3/8/47	2.7500%	278,558.81	276,472.38	(3,365.00)	(633.58)	(2,731.42)
390	4/8/47	2.7500%	275,835.52	273,740.96	(3,365.00)	(627.32)	(2,737.68)
391	5/8/47	2.7500%	273,105.99	271,003.29	(3,365.00)	(621.05)	(2,743.95)
392	6/8/47	2.7500%	270,370.20	268,259.33	(3,365.00)	(614.76)	(2,750.24)
393	7/8/47	2.7500%	267,628.14	265,509.10	(3,365.00)	(608.46)	(2,756.54)
394	8/8/47	2.7500%	264,879.79	262,752.55	(3,365.00)	(602.14)	(2,762.86)
395	9/8/47	2.7500%	262,125.15	259,989.70	(3,365.00)	(595.81)	(2,769.19)
396	10/8/47	2.7500%	259,364.20	257,220.50	(3,365.00)	(589.46)	(2,775.54)
397	11/8/47	2.7500%	256,596.92	254,444.97	(3,365.00)	(583.10)	(2,781.90)
398	12/8/47	2.7500%	253,823.29	251,663.07	(3,365.00)	(576.73)	(2,788.27)
399	1/8/48	2.7500%	251,043.31	248,874.80	(3,365.00)	(570.34)	(2,794.66)



Issue Date  
10/8/14

Issuer

## City of Doland

Prmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	2/8/48	2.7500%	248,256.96	246,080.14	(3,365.00)	(563.93)	(2,801.07)
401	3/8/48	2.7500%	245,464.23	243,279.07	(3,365.00)	(557.51)	(2,807.49)
402	4/8/48	2.7500%	242,665.09	240,471.59	(3,365.00)	(551.08)	(2,813.92)
403	5/8/48	2.7500%	239,859.54	237,657.67	(3,365.00)	(544.63)	(2,820.37)
404	6/8/48	2.7500%	237,047.56	234,837.30	(3,365.00)	(538.17)	(2,826.83)
405	7/8/48	2.7500%	234,229.14	232,010.47	(3,365.00)	(531.69)	(2,833.31)
406	8/8/48	2.7500%	231,404.26	229,177.16	(3,365.00)	(525.20)	(2,839.80)
407	9/8/48	2.7500%	228,572.90	226,337.36	(3,365.00)	(518.69)	(2,846.31)
408	10/8/48	2.7500%	225,735.05	223,491.05	(3,365.00)	(512.17)	(2,852.83)
409	11/8/48	2.7500%	222,890.71	220,638.21	(3,365.00)	(505.63)	(2,859.37)
410	12/8/48	2.7500%	220,039.84	217,778.84	(3,365.00)	(499.08)	(2,865.92)
411	1/8/49	2.7500%	217,182.44	214,912.92	(3,365.00)	(492.51)	(2,872.49)
412	2/8/49	2.7500%	214,318.49	212,040.43	(3,365.00)	(485.93)	(2,879.07)
413	3/8/49	2.7500%	211,447.98	209,161.35	(3,365.00)	(479.33)	(2,885.67)
414	4/8/49	2.7500%	208,570.89	206,275.68	(3,365.00)	(472.72)	(2,892.28)
415	5/8/49	2.7500%	205,687.21	203,383.40	(3,365.00)	(466.09)	(2,898.91)
416	6/8/49	2.7500%	202,796.92	200,484.48	(3,365.00)	(459.44)	(2,905.56)
417	7/8/49	2.7500%	199,900.00	197,578.93	(3,365.00)	(452.79)	(2,912.22)
418	8/8/49	2.7500%	196,996.45	194,666.71	(3,365.00)	(446.11)	(2,918.89)
419	9/8/49	2.7500%	194,086.24	191,747.82	(3,365.00)	(439.42)	(2,925.58)
420	10/8/49	2.7500%	191,169.36	188,822.25	(3,365.00)	(432.72)	(2,932.28)
421	11/8/49	2.7500%	188,245.80	185,889.96	(3,365.00)	(426.00)	(2,939.00)
422	12/8/49	2.7500%	185,315.54	182,950.96	(3,365.00)	(419.26)	(2,945.74)
423	1/8/50	2.7500%	182,378.56	180,005.22	(3,365.00)	(412.51)	(2,952.49)
424	2/8/50	2.7500%	179,434.86	177,052.74	(3,365.00)	(405.75)	(2,959.25)
425	3/8/50	2.7500%	176,484.40	174,093.48	(3,365.00)	(398.96)	(2,966.04)
426	4/8/50	2.7500%	173,527.19	171,127.45	(3,365.00)	(392.17)	(2,972.83)
427	5/8/50	2.7500%	170,563.20	168,154.61	(3,365.00)	(385.35)	(2,979.65)
428	6/8/50	2.7500%	167,592.41	165,174.97	(3,365.00)	(378.53)	(2,986.47)
429	7/8/50	2.7500%	164,614.82	162,188.49	(3,365.00)	(371.68)	(2,993.32)
430	8/8/50	2.7500%	161,630.41	159,195.17	(3,365.00)	(364.82)	(3,000.18)
431	9/8/50	2.7500%	158,639.15	156,195.00	(3,365.00)	(357.95)	(3,007.05)
432	10/8/50	2.7500%	155,641.04	153,187.94	(3,365.00)	(351.06)	(3,013.94)
433	11/8/50	2.7500%	152,636.06	150,174.00	(3,365.00)	(344.15)	(3,020.85)
434	12/8/50	2.7500%	149,624.20	147,153.15	(3,365.00)	(337.23)	(3,027.77)
435	1/8/51	2.7500%	146,605.43	144,125.37	(3,365.00)	(330.29)	(3,034.71)
436	2/8/51	2.7500%	143,579.74	141,090.66	(3,365.00)	(323.33)	(3,041.67)
437	3/8/51	2.7500%	140,547.12	138,048.99	(3,365.00)	(316.36)	(3,048.64)
438	4/8/51	2.7500%	137,507.55	135,000.36	(3,365.00)	(309.38)	(3,055.62)
439	5/8/51	2.7500%	134,461.01	131,944.73	(3,365.00)	(302.37)	(3,062.63)
440	6/8/51	2.7500%	131,407.49	128,882.11	(3,365.00)	(295.35)	(3,069.65)
441	7/8/51	2.7500%	128,346.98	125,812.46	(3,365.00)	(288.32)	(3,076.68)
442	8/8/51	2.7500%	125,279.45	122,735.78	(3,365.00)	(281.27)	(3,083.73)
443	9/8/51	2.7500%	122,204.89	119,652.05	(3,365.00)	(274.20)	(3,090.80)
444	10/8/51	2.7500%	119,123.28	116,561.25	(3,365.00)	(267.12)	(3,097.88)
445	11/8/51	2.7500%	116,034.62	113,463.37	(3,365.00)	(260.02)	(3,104.98)
446	12/8/51	2.7500%	112,938.87	110,358.39	(3,365.00)	(252.90)	(3,112.10)
447	1/8/52	2.7500%	109,836.03	107,246.30	(3,365.00)	(245.77)	(3,119.23)
448	2/8/52	2.7500%	106,726.08	104,127.07	(3,365.00)	(238.62)	(3,126.38)
449	3/8/52	2.7500%	103,609.01	101,000.69	(3,365.00)	(231.46)	(3,133.54)
450	4/8/52	2.7500%	100,484.78	97,867.15	(3,365.00)	(224.28)	(3,140.72)
451	5/8/52	2.7500%	97,353.40	94,726.43	(3,365.00)	(217.08)	(3,147.92)
452	6/8/52	2.7500%	94,214.85	91,578.51	(3,365.00)	(209.87)	(3,155.13)
453	7/8/52	2.7500%	91,069.10	88,423.38	(3,365.00)	(202.64)	(3,162.36)
454	8/8/52	2.7500%	87,916.14	85,261.02	(3,365.00)	(195.39)	(3,169.61)
455	9/8/52	2.7500%	84,755.96	82,091.41	(3,365.00)	(188.13)	(3,176.87)
456	10/8/52	2.7500%	81,588.53	78,914.54	(3,365.00)	(180.85)	(3,184.15)



Issue Date

10/8/14

Issuer

**City of Doland**

Prmt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	11/8/52	2.7500%	78,413.85	75,730.38	(3,365.00)	(173.55)	(3,191.45)
458	12/8/52	2.7500%	75,231.89	72,538.93	(3,365.00)	(166.24)	(3,198.77)
459	1/8/53	2.7500%	72,042.64	69,340.16	(3,365.00)	(158.90)	(3,206.10)
460	2/8/53	2.7500%	68,846.08	66,134.07	(3,365.00)	(151.56)	(3,213.44)
461	3/8/53	2.7500%	65,642.19	62,920.63	(3,365.00)	(144.19)	(3,220.81)
462	4/8/53	2.7500%	62,430.96	59,699.82	(3,365.00)	(136.81)	(3,228.19)
463	5/8/53	2.7500%	59,212.38	56,471.63	(3,365.00)	(129.41)	(3,235.59)
464	6/8/53	2.7500%	55,986.41	53,236.05	(3,365.00)	(122.00)	(3,243.00)
465	7/8/53	2.7500%	52,753.06	49,993.05	(3,365.00)	(114.57)	(3,250.43)
466	8/8/53	2.7500%	49,512.29	46,742.61	(3,365.00)	(107.12)	(3,257.88)
467	9/8/53	2.7500%	46,264.10	43,484.73	(3,365.00)	(99.65)	(3,265.35)
468	10/8/53	2.7500%	43,008.47	40,219.38	(3,365.00)	(92.17)	(3,272.83)
469	11/8/53	2.7500%	39,745.37	36,946.55	(3,365.00)	(84.67)	(3,280.33)
470	12/8/53	2.7500%	36,474.79	33,666.22	(3,365.00)	(77.15)	(3,287.85)
471	1/8/54	2.7500%	33,196.72	30,378.37	(3,365.00)	(69.62)	(3,295.38)
472	2/8/54	2.7500%	29,911.14	27,082.99	(3,365.00)	(62.07)	(3,302.93)
473	3/8/54	2.7500%	26,618.03	23,780.06	(3,365.00)	(54.50)	(3,310.50)
474	4/8/54	2.7500%	23,317.37	20,469.55	(3,365.00)	(46.91)	(3,318.09)
475	5/8/54	2.7500%	20,009.15	17,151.46	(3,365.00)	(39.31)	(3,325.69)
476	6/8/54	2.7500%	16,693.35	13,825.77	(3,365.00)	(31.68)	(3,333.32)
477	7/8/54	2.7500%	13,369.94	10,492.45	(3,365.00)	(24.05)	(3,340.95)
478	8/8/54	2.7500%	10,038.93	7,151.50	(3,365.00)	(16.39)	(3,348.61)
477	7/8/54	2.7500%	6,700.27	3,802.88	(3,365.00)	(8.71)	(3,356.29)
478	8/8/54	2.7500%	5,030.95	446.60	(447.62)	(1.02)	(446.60)